

South Broward Drainage District
Comparative Statement of Revenues and Expenses
General Fund (Budgetary Basis)

	<u>Oct '17 - Sep 18</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
1402 · Maintenance	3,564,983.35	3,562,677.30
1404 · Permit Fees	95,606.00	45,000.00
1405 · 5 Year Recertification Program	83,619.00	35,000.00
1406 · Residential and Lot Permit Fees	36,634.00	25,000.00
1407 · Telecommunications Annual Fee	3,500.00	3,500.00
1408 · Appropriation of Fund Balance	0.00	114,169.15
1410 · Interest Income	11,465.81	6,500.00
1416 · Miscellaneous Income	33,886.30	1,000.00
Total Income	3,829,694.46	3,792,846.45
Expense		
1412 · South Broward Collection Fee	68,400.48	71,253.55
1414 · Discounts (Early Tax Payments)	127,802.28	128,256.38
1501 · Administrative - Office	352,002.68	354,311.36
1503 · Board of Supervisors	37,350.00	37,800.00
1505 · Field Operations	447,044.77	488,101.12
1506 · Inspectors/Project Coord.	259,617.40	261,797.12
1507 · Payroll Taxes - FICA	85,109.86	92,236.24
1509 · Pension	116,791.80	120,940.68
1513 · Payroll Other	63,768.54	70,000.00
1520 · Accounting Fees	22,500.00	22,500.00
1535 · Engineer/Consult Fees/Spec Proj	12,103.70	30,000.00
1540 · Legal Fees	33,517.19	60,000.00
1543 · Legal Fees Special Proj.	0.00	25,000.00
1544 · Other Expense	32.96	1,000.00
1550 · Commercial Property Package	30,794.00	32,800.00
1555 · General/Hazard Liability	30,884.84	34,000.00
1560 · Group Health, Life & Dental	284,878.76	389,200.00
1570 · Workers Compensation	24,531.00	25,000.00
1575 · Advertising	4,500.25	6,500.00
1585 · Computer Supplies - Upgrades	9,284.19	10,000.00
1590 · Dues & Subscriptions	5,115.00	5,800.00
1600 · FPL - Electric	13,351.15	13,000.00
1603 · Gas (LP) Auxiliary Power	650.98	5,000.00
1605 · Janitorial Service	1,788.00	2,000.00
1610 · Licenses & Fees	557.10	1,100.00
1615 · Maintenance Contracts	7,931.49	10,200.00
1620 · Uniforms	3,367.16	3,800.00
1625 · Office Supplies - Postage	3,872.24	5,000.00
1630 · Payroll Service	3,025.45	3,800.00
1635 · Printing - Stationary	963.65	1,800.00
1640 · Public Records Storage/Filing	11,880.50	25,000.00
1645 · Telephone - Misc. Communication	14,290.93	15,000.00

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1650 · Water & Sewer	2,364.09	2,100.00
1655 · Buildings & Grounds	109,802.43	112,000.00
1660 · Equipment Rental/Outside Svcs.	2,915.10	6,000.00
1665 · Equip/Vehic/Boats/Hvy Equip	29,375.78	35,000.00
1670 · Fuel/Oil/Lubric. (Pump Stat)	23,024.26	48,000.00
1675 · Fuel/Oil/Lubric. (Vehic/Equip)	43,716.99	42,000.00
1677 · Hazardous Mat./Spill Cont.	706.75	5,000.00
1680 · Janitorial Supplies - Carp. Clg	0.00	1,000.00
1683 · Hurricane Preparedness Supp.	585.00	1,500.00
1685 · Landscaping & Mowing	29,780.72	35,000.00
1690 · Photography - VCR Equip. & Phot	88.00	250.00
1695 · Pump Stations - Flood Gates	42,065.34	70,000.00
1700 · Safety/SCUBA - Inspect Equip.	2,000.38	3,000.00
1705 · Sanitat. - Exterminating Serv.	16,111.16	18,500.00
1710 · Small Tools - Shop Supplies	7,286.43	9,000.00
1715 · Water Rcorde/Elev Gge/Telemetry	4,912.49	8,000.00
1720 · CanaL/Swale Cleaning/Renovation	20,007.59	30,000.00
1725 · Culvert Cleaning/Inspection	35,313.50	41,850.00
1730 · Culvert Repair - Flapper Gates	39,244.78	40,000.00
1735 · Endwall Repair - Replace./Upgrd	0.00	5,000.00
1740 · Erosion Control	15,656.45	25,000.00
1745 · Gates/Barrier/Fence/Ramp/Sign	2,859.38	5,000.00
1747 · Outfall Structures	9,500.00	9,500.00
1750 · Trash Rack/Piling/Tank Upgr.	10,620.48	10,650.00
1755 · Tree Removal	10,950.00	40,000.00
1765 · Herbicides	205,741.11	315,000.00
1770 · Triploid Carp/Fsh Guards/Maint	42,750.00	45,000.00
1775 · Water Testing	3,270.00	8,000.00
1780 · Seminars/Meetings/Conferences	8,492.17	9,300.00
1785 · Equip./Vehicle Replace./Upgrd	28,341.09	50,000.00
1795 · Capital Improvements	381,410.95	400,000.00
1797 · Contingency/Misc Expense	0.00	10,000.00
Total Expense	<u>3,206,600.77</u>	<u>3,792,846.45</u>

SOUTH BROWARD DRAINAGE DISTRICT
SUMMARY OF DISTRICT FUNDS
October 16, 2018

SBDD ASSET ACCOUNTS

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals	
UNASSIGNED						
General	\$1,107,779	\$1,107,779	Suntrust AdvantageNow	\$196,452	CD-Bank United	\$1,304,231
				\$247,500	CD-Legacy Bank	
Payroll	\$67,812	\$67,812	Suntrust			\$67,812
COMMITTED						
Capital Improvements	\$568,274	\$568,274	Suntrust Reserve	\$184,500	CD-TD Bank	\$1,000,274
				\$247,500	CD-FL Community	
Emergency	\$2,973,719	\$2,973,719	Suntrust Reserve			\$2,973,719
Separation	\$160,668	\$160,668	Suntrust Reserve	\$51,048	CD-Bank United	\$274,716
				\$63,000	CD-TD Bank	
Totals	\$4,878,252	\$4,878,252		\$990,000		\$5,620,752

SBDD LIABILITY ACCOUNT

Fund	Cash on Hand	Subtotals	Institution	Investment Accounts	Fund Totals
As-Built	\$196,540	\$196,540	Suntrust Paying		\$196,540
FUND TOTALS					\$5,817,292

SBDD INVESTMENT SUMMARY

Investment	Recommendation	Investment Amount	Interest Rate	Issue Date	Maturity Date
Legacy Bank		\$247,500	1.50%	11/28/2017	12/28/2018
Bank United		\$247,500	1.55%	11/30/2017	12/30/2018
TD Bank		\$247,500	1.73%	2/22/2018	2/22/2019
FL Community Bank		\$247,500	1.87%	2/25/2018	2/25/2019
TOTAL OF INVESTMENTS		\$990,000			

Dec-18	Feb-19
\$495,000	\$495,000